

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-17989**

Re: JOSE F ARGUETA
144 CONGRESS STREET
APARTMENT#1
JERSEY CITY, NJ 07307

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$500.00	4958897000	06/21/2018	\$500.00	5006949000
07/26/2018	\$500.00	5096827000	08/27/2018	\$500.00	5181829000
09/28/2018	\$500.00	5264192000	10/26/2018	\$500.00	5340091000
11/27/2018	\$500.00	5417572000	12/31/2018	\$500.00	5499129000
01/30/2019	\$500.00	5578461000	03/01/2019	\$500.00	5656476000
04/02/2019	\$500.00	5753224000	05/02/2019	\$500.00	5828492000
06/20/2019	\$500.00	5950896000	06/21/2019	\$500.00	5952452000
07/09/2019	\$500.00	6002838000	08/12/2019	\$500.00	6085345000
09/23/2019	\$500.00	6194818000	10/15/2019	\$500.00	6254547000
12/02/2019	\$500.00	6365933000	12/18/2019	\$500.00	6413766000

Total Receipts: \$10,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,000.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DITECH MORTGAGE	03/18/2019	\$735.00	821,236	04/15/2019	\$458.43	823,280
	05/20/2019	\$46.53	825,250	06/17/2019	\$47.37	827,278
	08/19/2019	\$142.11	831,070	09/16/2019	\$47.37	833,111
	11/18/2019	\$16.43	837,194	01/13/2020	\$46.78	840,990
SPECIALIZED LOAN SERVICING, LLC	04/15/2019	\$13.07	824,100	05/20/2019	\$424.97	826,123
	06/17/2019	\$432.63	828,074	08/19/2019	\$1,297.89	831,965
	09/16/2019	\$432.63	833,945	11/18/2019	\$150.07	838,054
	01/13/2020	\$427.22	841,826			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			467.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,340.00	100.00%	4,340.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0005	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0009	CACH LLC	SECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 18-17989

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	CAVALRY SPV I LLC	UNSECURED	7,139.27	100.00%	0.00	7,139.27
0015	CAVALRY SPV I LLC	UNSECURED	5,565.17	100.00%	0.00	5,565.17
0016	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0021	CREDIT ONE BANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0023	DITECH MORTGAGE	MORTGAGE ARRE	28,000.00	100.00%	1,540.02	26,459.98
0026	EMIGRANT MORTGAGE	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0032	CACH LLC	UNSECURED	1,015.25	100.00%	0.00	1,015.25
0033	MIDLAND FUNDING	SECURED	0.00	100.00%	0.00	0.00
0037	ONEMAIN FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0041	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	845.86	100.00%	0.00	845.86
0051	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0052	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0053	T-MOBILE	UNSECURED	0.00	100.00%	0.00	0.00
0058	TARGET	UNSECURED	0.00	100.00%	0.00	0.00
0060	TOYOTA MOTOR CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0064	SPECIALIZED LOAN SERVICING, LLC	MORTGAGE ARRE	244,842.69	100.00%	3,178.48	241,664.21

Total Paid: \$9,526.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17, 2020.

Receipts: \$10,000.00 - Paid to Claims: \$4,718.50 - Admin Costs Paid: \$4,807.50 = Funds on Hand: \$474.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**